

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF

September 2015

Date: October 15, 2015

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

Contract No. 63097

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokulei'a

CONTRACT

Basic Contract Amount \$ 2,130,170.00

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☒ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURESSPECIALTY / MISC:☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCECHANGE ORDERS

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,152,104.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 25.17% \$ 536,245.00 100.00% \$ 21,934.00 \$ 558,179.00

Retained REDUCED [ ] \$ 40,239.00

Amount Subject to Payment \$ 496,006.00

Payments to Date \$ 200,733.00

Payments Now Due \$ 295,273.00

\$ 1,953.00	\$ 42,192.00
\$ 19,981.00	\$ 40,239.00
\$ 21,934.00	\$ 515,987.00
\$ 0.00	\$ 517,940.00
\$ 19,981.00	\$ 200,733.00
\$ 21,934.00	\$ 315,294.00
	\$ 317,207.00

Payment No. FINAL [ ] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

☐ Project Acceptance Date☐ Project Completion Date

1 Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

\* Adjustments to amount acceptable to the Contractor per telecon w/ Yahuch Yago on 10/23/2015.

3 Recommended Project Inspector or Engineer Date OCT 24 2015

4 Recommended Area Engineer/Architect Date OCT 26 2015

5 Approved Branch Chief or District Engineer Date OCT 26 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator Date OCT 26 2015

Su-Mo Builders, Inc.

Name of Contractor

Project Engineer

By signature / Date

Date 10/13/15

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: September 2015****CONTRACTOR: Su-Mo Builders, Inc.****Contract No.: 63097****PROJECT TITLE: Information and Communication Services Division - Pah****DAGS Job No.: 12-10-0733**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Su-Mo Builders, Inc.	General Contractor	BC-22913	\$814,596	\$267,687	32.86%	5%	\$13,384 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT - AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ICI	Earthwork (ICI)	ABC-13434	\$265,850	\$255,850	96.24%	10%	\$25,585
	Fence Hawaii	Fencing	C-15091	\$30,482	\$7,000	22.96%	10%	\$700
	Bowman	Termite Treatment	PCO-830	\$550	\$0	0.00%	10%	\$0
	Alakona	Asphalt Paving	C-12094	\$15,000	\$0	0.00%	10%	\$0
	Royal Palm	Landscaping	ABC-14300	\$17,600	\$0	0.00%	10%	\$0
	Aloha Steel	Concrete Reinforcing	C-18893	\$27,180	\$0	0.00%	10%	\$0
	Affiliated	CMU	BC-26013	\$62,000	\$0	0.00%	10%	\$0
	KWL	Structural Steel	C-12677	\$4,530	\$0	0.00%	10%	\$0
	Unistrut HI	Unistrut System	AC-10998	\$31,482	\$0	0.00%	10%	\$0
	Tropical Roofing & Raingutter	Gutters & Downspouts	C-21044	\$12,029	\$0	0.00%	10%	\$0
	Tropical Roofing & Raingutter	Fluid-Applied Roofing	C-21044	\$27,719	\$0	0.00%	10%	\$0
	Larry's Painting Unlimited	Fluid-Applied Floor Coating	C-28771	\$30,629	\$0	0.00%	10%	\$0
	ProTech	Fire Protection	C-28826	\$54,265	\$0	0.00%	10%	\$0
	Paul's Electrical	Electrical and Fuel System	ABC-26840	\$579,000	\$0	0.00%	10%	\$0
	N. Nakai	Fuel Piping	CT-6533	\$10,000	\$0	0.00%	10%	\$0
	Advance A/C Contracting	HVAC	C-29300	\$141,550	\$0	0.00%	10%	\$0
	Unitek	HazMat	C-11851	\$5,708	\$5,708	100.00%	10%	\$570
	Total Retained from Subs			\$1,315,574	\$268,558			\$26,855 B

\$2,130,170	\$536,245
-------------	-----------

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$40,239**

I certify that the above retentions are correct for this request.


**Su-Mo Builders, Inc.**

Name of Contractor

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: September 2015

**CONTRACTOR:** Su-Mo Builders, Inc. **Contract No.:** 63097  
**PROJECT TITLE:** Information and Communication Services Division - P: **DAGS Job No.:** 12-10-0733

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	SuMo Builders Inc	General Contractor	ABC-22913	\$4,770	\$4,770	100.00%	5%	\$238

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	ICI	Earthwork	ABC-13434	\$11,696	\$11,696	100.00%	10%	\$1,169
	Unitek	HazMat	C-11851	\$5,468	\$5,468	100.00%	10%	\$546
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$17,164	\$17,164			\$1,715 B

	\$21,934	\$21,934
--	----------	----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,953
--	---------

I certify that the above retentions are correct for this request.

**SuMo Builders Inc.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** INFORMATION AND COMMUNICATION SERVICES DIVISION -  
PAHOLE RADIO FACILITY

**BILLING MONTH:** September-15

**DAGS JOB NO.:** 1 2-10-0733

**CONTRACT NO.:** 63097

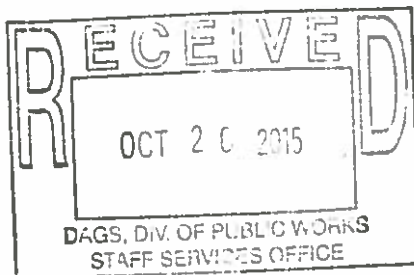
**CONTRACTOR:** SU-MO BUILDERS, INC.

**VENDOR CODE:** 33179400

Original Contract Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M		\$323,527.00	\$28,254.00	\$295,273.00
Totals:			\$323,527.00	\$28,254.00	\$295,273.00

Change Order Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M		\$21,934.00	\$1,953.00	\$19,981.00
Totals:			\$21,934.00	\$1,953.00	\$19,981.00

Grand Total:			\$345,461.00	\$30,207.00	\$315,254.00
--------------	--	--	--------------	-------------	--------------



Verified By *[Signature]* *[Signature]* DATE OCT 27 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. *SWV 11032*

Verified By *[Signature]*

NOV - 4 2015